

**Aztec / Shaffer, LLC, et al .**  
**Exhibit A - Critical Vendors**

Vendor Name	Due Date	Due	Description	Payment Method
Adobe cloud		Monthly	Acrobat and Cloud programs	AMERICAN EXPRESS
ADP, LLC	21-28	Monthly	Payroll Fees	AUTO DEBIT TO BANK ACCOUNT
ADT		Monthly	Fire alarm and Security	CHECK
Attendance on Demand	8-Apr	Monthly	Employees Time In Services	AUTO DEBIT TO BANK ACCOUNT
Autocad		Annual	CAD dept	AMERICAN EXPRESS
Bay Oil Company Auto Draft		Net 30	Fuel	AUTO DEBIT TO BANK ACCOUNT
Canon Financial	10TH	MONTHLY	EQUIPMENT RENTAL	AMERICAN EXPRESS
Crown Lease	9-Jul	Monthly	Equipment Lease	AUTO DEBIT TO BANK ACCOUNT
Data Axle	21ST-22ND	MONTHLY	A/R CREDIT CHECK	AMERICAN EXPRESS
De Lage Landen Financial	17-Mar	Monthly	Equipment Lease	AUTO DEBIT TO BANK ACCOUNT
Dell Marketing L.P.	3-Jan	Monthly	Computer Lease	AUTO DEBIT TO BANK ACCOUNT
Detergent Services		Monthly	Detergent Services	CHECK
Efax Corporate		Monthly	ONLINE FAXING	CHECK
Elevology/Elevate Technology (2)	1ST	MONTHLY	VIRTUAL DEDICATED SERVER	AMERICAN EXPRESS
Enterprise		Monthly	TRUCK RENTAL	CHECK
Exeter 10901 Tanner, L.P.		Monthly	RENT	CHECK
Extendedstay		Monthly	HOUSING	CHECK
Fed-Ex		Net 30	Shipping Services	AUTO DEBIT TO BANK ACCOUNT
Ferrellgas		Monthly	Fuel Euipment	CHECK
Five VP Texas, LP.		Monthly	HOUSING	CHECK
Forklift System		WEEKLY	FORKLIFT MAINTENANCE	AMERICAN EXPRESS
HCTRA EZ Tag Rebill		EVERY 3-4 DAYS	EZ TAG	AMERICAN EXPRESS
Iworks		Monthly	STAFFING	CHECK
Johnson Family Interest		Monthly	EQUIPMENT RENTAL	CHECK
Johnson Family Trust		Monthly	RENT	CHECK
Kensington		Monthly	Housing	CHECK
Marimon		Monthly	Equipment Rental	CHECK
Matheson		Monthly	Tank Gas for Welding	CHECK
Microsoft (6)	9TH-13TH	MONTHLY	SOFTWARE	AMERICAN EXPRESS
Mueller		Monthly	Supplies for Kitchen	CHECK
NeoRhino		Monthly	DATTO backup for servers	CHECK
Optimum Consultancy Services		Monthly	SHAREPOINT SOFTWARE	CHECK
Orkin		Monthly	Pest Control	CHECK
Pitney Bowes		Monthly	EQUIPMENT RENTAL	CHECK
Point of Rental		Monthly	SOFTWARE	CHECK
Sprint	29TH	MONTHLY	GPS TRACKERS	AMERICAN EXPRESS
Sunbelt		Monthly	EQUIPMENT RENTAL	CHECK
Verizon	21ST	MONTHLY	TELEPHONE	AMERICAN EXPRESS
Vision 33	8-Feb	Monthly	Software Maintenance	AUTO DEBIT TO BANK ACCOUNT
Wright Express	27-29	Monthly	Fuel	AUTO DEBIT TO BANK ACCOUNT